

## PROOF OF INTEREST

# META MATERIALS, INC

24-50792

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AND FILED

DEC 13 2024

U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK

301-461-9700

**COURT USE ONLY**

**Z09266123**

☐ replaces a previously filed Proof of Interest dated: \_\_\_\_\_  
☐ amends a previously filed Proof of Interest dated: \_\_\_\_\_

SEPTEMBER 23, 2021

5. **Certificate number(s):** see attached document

**Description:** Investor

email: a\_pejo@yahoo.com



## Activity & Orders

# Individual - TOD

Brokerage: Z09266123 · Routing number ⓘ

As of Dec-07-2024 2:33 PM ET ↺



09/23/2021 - 09/23/2021

Orders

History

Transfers

More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

### ▼ September 23, 2021 - September 23, 2021

Date	Description	Amount	Cash Balance
> Sep-23-2021	YOU BOUGHT SKILLZ INC COM 1 FOR 20 R/S INTO SKI... (83067L109) (Cash)	-\$4,389.87	\$16.12
▼ Sep-23-2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$4,443.72	\$4,405.99
Date	Sep-23-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+850.000		
Price	\$5.23		
Amount	-\$4,443.72		
Settlement date	Sep-27-2021		

### Don't see the activity you're looking for?

Track a rollover or transfer from another firm	>	View orders for new issue bonds	>
See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>
See cost basis information in Positions	>	Status bid requests for bonds and CDs	>
View Your Commissions & Price Improvement Summary	>		

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

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Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted. Click on a security for most recent month-end performance.

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✓ **Additional important information**



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## Positions

# Individual - TOD

Brokerage Z09266123 Routing number 1

Dividend View



As of Dec-08-2024 10:37 p.m. ET



Symbol	Last Price	Last Price Change	Ex-Date <sup>5</sup>	Amount Per Share <sup>5</sup>	Pay Date <sup>5</sup>	Yield <sup>5</sup>	Current Value	% of Account	Quantity	Est Annual Income <sup>7</sup>
<b>Individual - TOD</b> Z09266123										
<b>SPAXX</b> HELD IN MONEY MAR						4.25%	\$5,441.98	79.46%		—
<b>INSG</b> INSEEGO CORP COM	\$10.99	-\$0.05	—	—	—	—	\$1,406.72	20.54%	128	—
<b>MMATQ</b> META MATERIALS INC	—	-\$0.0001	—	—	—	—	\$0.00	0.00%	9	—

### META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Sep-23-2021	Long	-\$4,443.72	-100%	\$0.00	9	\$493.75	\$4,443.72

**Account Total**
**\$6,848.70**
**\$0.00**

## Important Information

**E** Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.

**D** Indicates a Dividend or Capital Gains Distribution exists.

**5** Amount per share is the dollar value of the dividend paid to each shareholder of record.

**Ex-Date** represents the day before which one must purchase shares of the security in order to receive the dividend. On